

## APRIL 2020

## Total

Interest from general savings		\$47.42	Interest from casino savings		\$4.95	
Total Deposits		\$47.42			\$4.95	\$52.37

## Total

Winter Family Fun Day - Hosting expenses	CK 368	\$82.20	Digital Rose Ince-Website Hosting	CK 294	\$105.00	
Winter Family Fun Day - Hosting	CK 369	\$116.68	Zoom Meeting Membership - Monthly Fee	CK 295	\$20.00	
Total Expenses		\$198.88			\$125.00	\$323.88
Net Expenses and Deposits		-\$151.46			-\$120.05	-\$271.51

**ERVUS Credit Union Balances as of April 30, 2020**

		<u>General</u>		<u>Casino</u>	<u>Total</u>
Chequing Accounts		\$34,439.54		\$71,375.71	<b>\$105,815.25</b>
Saving Accounts		\$149,894.18		\$20,261.00	<b>\$170,155.18</b>
GIC # 22-matures January 2021 (2.89%)		\$231,064.13	GIC # 23-matures January 2021 (2.89%)	\$307,530.00	<b>\$538,594.13</b>
Total Financial Assets		\$415,397.85		\$399,166.71	<b>\$814,564.56</b>

**Allocated/Unallocated Funds as of April 30, 2020**

		<u>General</u>			<u>Casino</u>	<u>Total</u>
Building fund		\$0.00			\$50,000.00	<b>\$50,000.00</b>
C.F.E.P. grant & interest for building		\$139,322.32			\$0.00	<b>\$139,322.32</b>
CLIP Grant		\$2,831.12			\$0.00	<b>\$2,831.12</b>
Unallocated funds		<u>\$273,244.41</u>			<u>\$349,166.71</u>	<u><b>\$622,411.12</b></u>
		\$415,397.85			\$399,166.71	<b>\$814,564.56</b>